

**Massachusetts AIDS Fund**  
**Balance Sheet - Statutory Basis**

June 30, 2000  
 (Amounts in thousands)

	2000	1999
<b>ASSETS</b>		
Cash and short-term investments.....	\$ 446	\$ 634
Total assets.....	\$ 446	\$ 634
<b>LIABILITIES AND FUND BALANCE</b>		
Liabilities:		
Accounts payable.....	\$ 80	\$ -
Total liabilities.....	\$ 80	\$ -
Fund balance:		
Designated for specific purpose.....	366	634
Total fund balance (deficit).....	366	634
Total liabilities and fund balance.....	\$ 446	\$ 634

**Massachusetts AIDS Fund**  
**Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis**

Fiscal Year Ended June 30, 2000  
 (Amounts in thousands)

	2000	1999
<b>REVENUES AND OTHER FINANCING SOURCES</b>		
Revenues:		
Miscellaneous.....	\$ 196	\$ 232
Total revenues.....	<u>196</u>	<u>232</u>
Other financing sources:		
Operating transfers in.....	-	-
Total other financing sources.....	<u>-</u>	<u>-</u>
Total revenues and other financing sources.....	<u>196</u>	<u>232</u>
<b>EXPENDITURES AND OTHER FINANCING USES</b>		
Expenditures:		
Health and human services.....	464	64
Total expenditures.....	<u>464</u>	<u>64</u>
Other financing uses:		
Operating transfers out.....	-	-
Total other financing uses.....	<u>-</u>	<u>-</u>
Total expenditures and other financing uses.....	<u>464</u>	<u>64</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	(268)	168
Fund balance (deficit) at beginning of year.....	634	466
Fund balance (deficit) at end of year.....	<u>\$ 366</u>	<u>\$ 634</u>